

DEPARTAMENTO  
 MUNICIPIO  
 ENTIDAD  
 CODIGO  
 FECHA DE CORTE  
 PERIODO DE MOVIMIENTO

CUNDINAMARCA  
 BOGOTA DISTRITO CAPITAL D.C.  
 MINISTERIO DEL TRABAJO  
 96300000  
 31/03/2016  
 (1 de Enero al 31 de Marzo)  
 CGN2005\_002\_OPERACIONES\_RECIPROCAS

96300000

10103

2016

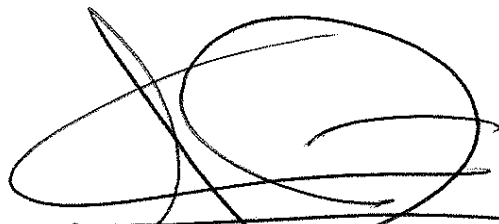
S	CODIGO CONTABLE	CODIGO ENTIDAD RECÍPROCA	VALOR CORRIENTE (MILES DE PESOS)	VALOR NO CORRIENTE (MILES DE PESOS)
D	1.2.01.01	923272395	999.244.462	-
D	1.2.01.06	44200000	62.614.203	-
D	1.2.02.01	41800000	15.846	-
D	1.4.01.70	41100000	80.230	-
D	1.4.01.70	117070000	30.800	-
D	1.4.01.70	125852000	15.228	-
D	1.4.01.70	210118001	47.977	-
D	1.4.01.70	216018860	6.444	-
D	1.4.01.70	220113600	10.300	-
D	1.4.01.70	220152565	2.948	-
D	1.4.01.70	823200000	113.769	-
D	1.4.01.70	923270916	1.289	-
D	1.4.01.70	923271266	3.781	-
D	1.4.20.13	923269813	4.520.410	-
D	1.4.24.02	11800000	117.595	-
D	1.4.24.02	250105001	3.355.559	-
D	1.4.75.13	23800000	10.300	-
D	1.4.75.13	26800000	2.981	-
D	1.4.75.13	70100000	9.270	-
D	1.4.75.13	111818000	6.506	-
D	1.4.75.13	118686000	2.040	-
D	1.4.75.13	123873000	3.815	-
D	1.4.75.13	125952000	12.875	-
D	1.4.75.13	126352000	1.607	-
D	1.4.75.13	126552000	7.984	-
D	1.4.75.13	210108001	20.400	-
D	1.4.75.13	210552405	4.969	-
D	1.4.75.13	210752207	994	-
D	1.4.75.13	211005310	4.285	-

D	1.4.75.13	211152411	2.485	-
D	1.4.75.13	211368013	21.424	-
D	1.4.75.13	211552215	4.969	-
D	1.4.75.13	211986219	4.969	-
D	1.4.75.13	212015820	9.230	-
D	1.4.75.13	212052320	1.071	-
D	1.4.75.13	212052520	4.969	-
D	1.4.75.13	212752227	2.485	-
D	1.4.75.13	212752427	4.969	-
D	1.4.75.13	213019130	29.475	-
D	1.4.75.13	213268432	20.600	-
D	1.4.75.13	213552835	24.845	-
D	1.4.75.13	213652036	4.969	-
D	1.4.75.13	214005240	2.575	-
D	1.4.75.13	214052540	4.969	-
D	1.4.75.13	214319743	19.075	-
D	1.4.75.13	215052250	4.969	-
D	1.4.75.13	215147551	10.300	-
D	1.4.75.13	215452354	4.969	-
D	1.4.75.13	215852258	4.969	-
D	1.4.75.13	216147161	41.200	-
D	1.4.75.13	216552565	4.525	-
D	1.4.75.13	217263272	1.301	-
D	1.4.75.13	217352473	4.969	-
D	1.4.75.13	218052480	1.485	-
D	1.4.75.13	218205282	4.615	-
D	1.4.75.13	218552385	994	-
D	1.4.75.13	218947189	6.922	-
D	1.4.75.13	219005690	8.034	-
D	1.4.75.13	219052390	4.969	-
D	1.4.75.13	219052490	4.969	-
D	1.4.75.13	219452694	4.969	-
D	1.4.75.13	219652696	4.969	-
D	1.4.75.13	220152317	5.150	-
D	1.4.75.13	220152720	11.334	-
D	1.4.75.13	230166318	14.168	-
D	1.4.75.13	231170001	1.854	-
D	1.4.75.13	240408001	8.034	-
D	1.4.75.13	923269417	9.230	-
D	1.4.75.13	923270837	2.834	-

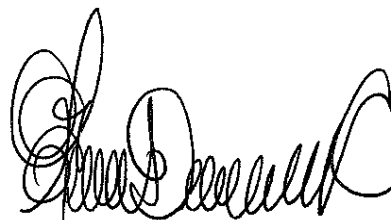
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D	1.4.75.13	923271158	2.464	-
D	1.4.75.13	923271235	7.614	-
D	1.4.75.13	923271279	10.300	-
D	1.4.75.13	923271349	1.545	-
D	1.4.75.13	923271370	5.356	-
D	1.4.75.13	923271474	5.356	-
D	1.4.75.13	923272315	1.071	-
D	1.4.75.13	923272446	2.769	-
D	2.4.03.15	923272105	12.000.000	-
D	2.4.25.04	132417000	27	-
D	2.4.25.04	267166001	604	-
D	2.4.25.20	23900000	145.713	-
D	2.4.25.20	26800000	24.284	-
D	2.4.25.32	41100000	24.516	-
D	2.4.25.41	11300000	48.587	-
D	2.4.25.41	22000000	24.284	-
D	2.4.25.53	923269813	893.692	-
D	2.4.25.90	70100000	3.465.998	-
D	2.4.40.03	210144001	905	-
D	2.4.40.03	210154001	3.905	-
D	2.4.53.01	12800000	80.641	-
D	2.4.53.01	13000000	1.557.961	-
D	2.4.53.01	13400000	20.831	-
D	2.4.53.01	21176000	1.913.020	-
D	4.7.05.08	923272394	-	4.298.686.071
D	4.7.05.10	923272394	-	32.117.273
D	4.7.22.01	923272193	-	27.976
D	4.7.22.90	11300000	-	45.838
D	5.1.03.02	82200000	-	3.329
D	5.1.03.05	41100000	-	68.719
D	5.1.04.01	23900000	-	407.686
D	5.1.04.02	26800000	-	67.951
D	5.1.04.03	22000000	-	67.951
D	5.1.04.04	11300000	-	135.893
D	5.1.11.17	37217000	-	2.246
D	5.1.11.17	37352000	-	2.381
D	5.1.11.17	37400000	-	9.322
D	5.1.11.17	38218000	-	3.134
D	5.1.11.17	38541000	-	6.456
D	5.1.11.17	38750000	-	1.679
D	5.1.11.17	38900000	-	15.882

D	5.1.11.17	39363000	-	1.221
D	5.1.11.17	89600000	-	1.678
D	5.1.11.17	119797000	-	84
D	5.1.11.17	130194000	-	359
D	5.1.11.17	130205000	-	8.022
D	5.1.11.17	130281000	-	5.281
D	5.1.11.17	130285000	-	2.360
D	5.1.11.17	132417000	-	27
D	5.1.11.17	133076000	-	1.891
D	5.1.11.17	210191001	-	83
D	5.1.11.17	220305001	-	198
D	5.1.11.17	230105001	-	12.749
D	5.1.11.17	230105615	-	48
D	5.1.11.17	230115759	-	87
D	5.1.11.17	230119698	-	200
D	5.1.11.17	230120011	-	39
D	5.1.11.17	230120060	-	41
D	5.1.11.17	230120228	-	11
D	5.1.11.17	230127075	-	571
D	5.1.11.17	230141298	-	12
D	5.1.11.17	230168655	-	133
D	5.1.11.17	230181001	-	76
D	5.1.11.17	231073268	-	72
D	5.1.11.17	232413001	-	577
D	5.1.11.17	232576111	-	45
D	5.1.11.17	233319001	-	1.103
D	5.1.11.17	233420001	-	114
D	5.1.11.17	234011001	-	2.936
D	5.1.11.17	234111001	-	946
D	5.1.11.17	235641001	-	678
D	5.1.11.17	237450001	-	158
D	5.1.11.17	237752001	-	312
D	5.1.11.17	238254518	-	79
D	5.1.11.17	238363001	-	254
D	5.1.11.17	239168001	-	5.210
D	5.1.11.17	239868001	-	857
D	5.1.11.17	251119001	-	244
D	5.1.11.17	261785001	-	115
D	5.1.11.17	263066001	-	46
D	5.1.11.17	267017001	-	508
D	5.1.11.17	267166001	-	2.335
D	5.1.11.17	923269813	-	15.223

D	5.1.11.17	923271372	-	26
D	5.1.11.17	923271858	-	250
D	5.1.11.17	923272518	-	500
D	5.1.11.17	923272615	-	7.778
D	5.1.11.18	213317433	-	475
D	5.1.11.18	214217042	-	911
D	5.1.11.18	216054660	-	380
D	5.1.11.90	923269813	-	2.681.076
D	5.1.11.90	923272419	-	37.545
D	5.1.20.01	210105001	-	48.219
D	5.1.20.01	210108001	-	7.623
D	5.1.20.01	210111001	-	273
D	5.1.20.01	210113001	-	19.974
D	5.1.20.01	210115001	-	706
D	5.1.20.01	210144001	-	905
D	5.1.20.01	210154001	-	3.905
D	5.1.20.01	210168001	-	2.611
D	5.1.20.01	210173001	-	8.583
D	5.1.20.01	216925269	-	591
D	5.1.20.01	218168081	-	1.636
D	5.1.20.01	210166001	-	61.327
D	5.1.20.01	210176001	-	22.553
D	5.2.11.21	130125000	-	370.881
D	5.7.05.08	923272394	-	927.619
D	5.7.05.10	923272394	-	45.873
D	5.7.20.80	923272394	-	39.908.267
D	5.7.22.90	923272193	-	1.771.032.529
D	5.7.22.90	923272394	-	64.531.599



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